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# Annual Report

# of the

# Territorial Treasurer

# August 1, 1867.

To His Excellency
Richard C. McCormick Governor
of the Territory of Arizona

Sir

The following
is a true Exhibit of all the monies received
be me from every source as Territorial
Treasurer from the first day of November
A.D. 1867, the date of my last annual Report
to this date Also of all the monies dis-
bursed by me during the same period
All of which I have the honor to submit

J. F. Hall
Territorial Treasurer

August 1, 1867.

# General Fund

## Receipts.

| Date Month | Date year | From whom received | On what account | Amount | |
|---|---|---|---|---|---|
| Nov 1 | 1866 | To Balance in Fund | | 4 | 55 |
| " 5 | " | From Treas. of Yavapai County | Licenses | 55 | 05 |
| " 24 | " | " " " Mohave " | " | 96 | 37 |
| " 24 | " | " " " " " | Poll tax | 155 | 68 |
| Dec 3 | " | " " " Yavapai " | Licenses | 76 | 71 |
| " 3 | " | " " " [illegible] | Poll tax | 369 | 58 |
| " 3 | " | " " " " " | Property tax | 418 | 79 |
| Jan 7 | 1867 | " " " " " | Licenses | 59 | 57 |
| Feb 4 | " | " " " " " | " | 32 | 95 |
| " 6 | " | " " " Yuma " | " | 200 | 00 |
| " 7 | " | " " " Pah Ute " | Property & Poll tax | 73 | 00 |
| March 6 | " | " " " Yuma " | Balance Dec 31 1866 | 418 | 92 |
| Apr 30 | " | " " " Prino " | Licens, Poll & Prop. tax. | 1094 | 61 |
| May 4 | " | " " " Yuma " | Licens | 273 | 70 |
| " 8 | " | " " " Yavapai " | " | 205 | 93 |
| July 17 | " | " " " Yuma " | Poll tax 1866 | 189 | 90 |
| | | Total Amt Received | | $ 3725 | 91 |

# General Fund Continued.

## Disbursements.

| Date Month | Date Year | On what Account Disbursed | Amount | |
|---|---|---|---|---|
| Nov 26 | 1866 | Redeemed Warrant No 7 | 260 | 33 |
| Dec 6 | " | Converted into gold to pay Int. on County Bonds | 317 | 00 |
| Jan 18 | 1867 | " " " " " " " " | 60 | 00 |
| Apr 1 | " | " " " " " " " " | 88 | 43 |
| " 30 | " | " " " " " " " " | 480 | 00 |
| May 4 | " | " " " " " " " " | 20 | 00 |
| | | Total Amt Disbursed | $ 1225 | 76 |

## Recapitulation.

| | | |
|---|---|---|
| Whole Amt Received | 3725 | 31 |
| " " Disbursed | 1225 | 76 |
| Balance remaining | $ 2499 | 55 |
| Of which balance the sum of is in money the balance in Bonds & warrants received for taxes. | 64 | 97 |
| | 2434 | 58 |
| | 2499 | 55 |

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# Contingent Loan Fund.

## Receipts.

| Date Month | year | From what Source received | Amount |
|---|---|---|---|
| Nov 1 | 1866 | Balance remaining in Treasury | 1000 00 |

## Disbursements

| Date Month | year | To whom Bonds were Issued | Amt | |
|---|---|---|---|---|
| May 3 | 1867 | To Richard Gird upon the Order of the Governor and in Compliance with an Act of the third Legislature, entitled "An Act to provide for the Civil Ex penses of the Territorial Government" | | |
| | | Bonds numbered 231, 232, 233, 234, 235, | 250 00 | |
| | | 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, | 500 00 | |
| | | 246, 247, 248, 249, & 250, of the denomination | 250 00 | |
| | | of fifty dollars each | | 1000 00 |
| | | Bal. in Treasury | | 000 00 |

## Fund for the Payment of Interest on Coin Bonds

### Receipts

| Date Month | year | On what Acct received | Amt |
|---|---|---|---|
| Nov 1 | 1866 | Balance in Treasury | 200 |
| Dec 6 | " | From sale of $317 — Legal tender notes | 223 00 |
| Jan 14 | 1867 | " " " " 60 — " " " | 45 00 |
| Apr 1 | " | " " " " 88 62 " " " | 65 00 |
| " 30 | " | " " " " 480 — " " " | 360 00 |
| May 4 | " | " " " " 20 — " " " | 15 00 |
| | | | $710 00 |

# Fund for the payment of Interest on Contgt Bonds.

## Disbursements

| Date Month | Date year | Nos of Coupons redeemed & | Amount | Total |
|---|---|---|---|---|
| Oct 6 | 1866 | Nº 1 on Bonds numbered 211, 212, 213, 214, 215. @ $5 | 25 00 | |
| " 15 | " | " 1 " " " 191, 192, 193, 194, 195, 196. | 30 00 | |
| | | 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208. | 60 00 | |
| | | 209, 210. @ $5 | 10 00 | |
| " 16 | | Nº 1 on Bonds numbered 141, 142, 143, 144, 145. | 25 00 | |
| | | 146, 147, 148, 149, 150, 216, 217, 218, 219, 220. @ $5 | 50 00 | |
| Jan 19 | 1867 | Nº 2 on Bonds numbered 40, 41, 71, 72. @ $10 | 40 00 | |
| | | 42, 43, 73, 6, 7, 8. @ $5 | 30 00 | |
| Apr 1 | " | Nº 2 on Bonds numbered 44, 45, 46, 47, 48, | 25 00 | |
| | | 49, 50, 51, 52, 53, 54, 55, 64. @ $5 | 40 00 | |
| " 30 | " | Nº 2 on Bonds numbered 66, 67, 68, 69, 70. @ $10 | 50 00 | |
| | | and Coupons Nos 1 & 2 on Bonds numbered | | |
| | | 60, 61, 62. @ $10 and 74, 75, 76, 77, 80, 81, 82. | 130 00 | |
| | | 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, | 140 00 | |
| | | 78, 79. @ $5 | 20 00 | |
| May 1 | " | Nos 1 & 2 on Bonds numbered 222, 223. @ $5 | 20 00 | |
| " 4 | " | " 2 on Bonds numbered 56, 57. @ $5 | 10 00 | |
| " 1 | " | " " " 221 — $5 | 5 00 | |
| | | | | $ 710 00 |

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# Territorial Library Fund.

## Receipts.

| Date month | year | From what source received | Amount | |
|---|---|---|---|---|
| Nov 1 | 1866 | Balance in Fund | 17 | 50 |

## Disbursements.

| Date month | year | To whom paid | Amt | |
|---|---|---|---|---|
| Nov 10 | 1866 | To Territorial Librarian | 13 | 00 |
| | | Balance in Fund | 4 | 50 |

Territory of Arizona
Office of the Treasurer

I, J. J. Ledlow, Treasurer of the Territory of Arizona do hereby certify that the foregoing pages numbered from one to five inclusive Contain a just true and accurate Statement and Exhibit of all the monies received me as said Treasurer from every source and from what sources derived also of all the monies paid out or disbursed by me from the first day of November A.D. 1866 to this date

In Witness whereof I have hereunto set my hand and affixed my official seal this first day of August A D 1867

J. J. Ledlow
Territorial Treasurer